

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

In re: § Case No. 14-10026-TMD
§
VALERIE GARZA LOPEZ §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ron Satija, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$2,787.50	Assets Exempt:	\$21,350.00
Total Distributions to Claimants:	\$16,656.11	Claims Discharged Without Payment:	\$222,928.09
Total Expenses of Administration:	\$19,301.56		

3) Total gross receipts of \$37,036.67 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$1,079.00 (see **Exhibit 2**), yielded net receipts of \$35,957.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$22,300.00	\$21,726.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$19,301.56	\$19,301.56	\$19,301.56
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$800.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$134,827.00	\$103,957.20	\$103,957.20	\$16,656.11
Total Disbursements	\$157,927.00	\$144,984.76	\$123,258.76	\$35,957.67

4). This case was originally filed under chapter 7 on 01/06/2014. The case was pending for 76 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/06/2020

By: /s/ Ron Satija
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
AR - Florencio and Juanita Pruneda 502 Calle Real, Sonora, TX	1121-000	\$11,161.00
potential 2013 tax refund	1124-000	\$867.00
3884 W. State Loop 291, Roosevelt, TX 76874 Community Property (property is only in husband's name, but was purchased	1141-000	\$17,000.00
1975 Stock Trailer	1141-000	\$750.00
1977 Stock Trailer	1141-000	\$1,250.00
1994 Dodge Truck	1141-000	\$1,000.00
2007 3-Horse Slant Trailer	1141-000	\$4,500.00
Honda ATV	1141-000	\$250.00
Yamaha ATV	1141-000	\$250.00
Interest on payment plan for tax refund	1224-000	\$8.67
TOTAL GROSS RECEIPTS		\$37,036.67

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
01/02/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
02/05/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
03/03/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
04/01/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
04/21/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
05/31/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
07/10/17 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$8.00
12/06/16 \$153.00 pmt processed after bids closed	Funds to Third Parties	8500-002	\$153.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,079.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Junction National Bank	4210-000	\$0.00	\$21,726.00	\$0.00	\$0.00
	Junction National Bank	4210-000	\$22,000.00	\$0.00	\$0.00	\$0.00
	Kimble County Tax Assessor-Collector	4800-000	\$300.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$22,300.00	\$21,726.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ron Satija, Trustee	2100-000	NA	\$4,345.77	\$4,345.77	\$4,345.77
Ron Satija, Trustee	2200-000	NA	\$2,362.95	\$2,362.95	\$2,362.95
International Sureties, Ltd	2300-000	NA	\$44.48	\$44.48	\$44.48
Independent Bank	2600-000	NA	\$34.79	\$34.79	\$34.79
Integrity Bank	2600-000	NA	\$1,673.85	\$1,673.85	\$1,673.85
Kimble County District Clerk	2700-000	NA	\$61.00	\$61.00	\$61.00
Curtis Law Firm PLLC - fees & exp per odr d 07/08/16 dkt 60, Special Counsel for Trustee	3210-600	NA	\$9,478.75	\$9,478.75	\$9,478.75
Curtis Law Firm PLLC - fees & exp per odr d 07/08/16 dkt 60, Special Counsel for Trustee	3220-610	NA	\$594.47	\$594.47	\$594.47
John Mosley - Odr pay fees & exp d 06/18/18 dkt 70, Accountant for Trustee	3410-000	NA	\$680.00	\$680.00	\$680.00
John Mosley - Odr pay fees & exp d 06/18/18 dkt 70, Accountant for Trustee	3420-000	NA	\$25.50	\$25.50	\$25.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$19,301.56	\$19,301.56	\$19,301.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5800-000	\$800.00	\$0.00	\$0.00	\$0.00
	TOTAL PRIORITY UNSECURED CLAIMS		\$800.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	American InfoSource LP	7100-000	\$0.00	\$8,045.64	\$8,045.64	\$1,289.09
3	Quantum3 Group LLC	7100-000	\$0.00	\$439.65	\$439.65	\$70.44
4	Quantum3 Group LLC	7100-000	\$0.00	\$1,189.00	\$1,189.00	\$190.50
5	Quantum3 Group LLC	7100-000	\$0.00	\$807.52	\$807.52	\$129.38
6	Capital Recovery V, LLC	7100-000	\$0.00	\$6,087.68	\$6,087.68	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 6; Capital Recovery V, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$975.37
7	Capital Recovery V, LLC	7100-000	\$0.00	\$2,296.92	\$2,296.92	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 7; Capital Recovery V, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$368.01
8	Progeny II, Inc.	7100-000	\$0.00	\$85,090.79	\$85,090.79	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 8; Progeny II, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$13,633.32
	Area Wholesale Tire Company, LLC	7100-000	\$13,433.00	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$3,763.00	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$410.00	\$0.00	\$0.00	\$0.00
	Chadwicks	7100-000	\$1,189.00	\$0.00	\$0.00	\$0.00
	Citi Bank/Comenity	7100-000	\$1,750.00	\$0.00	\$0.00	\$0.00
	Dillards	7100-000	\$6,087.00	\$0.00	\$0.00	\$0.00
	First State Bank	7100-000	\$10,204.00	\$0.00	\$0.00	\$0.00

HSBC Bank	7100-000	\$411.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Ojeda Law Office	7100-000	\$825.00	\$0.00	\$0.00	\$0.00
One Stop Plus	7100-000	\$807.00	\$0.00	\$0.00	\$0.00
Sams/GE Capital	7100-000	\$9,168.00	\$0.00	\$0.00	\$0.00
Smithco Marketing Corp	7100-000	\$36,000.00	\$0.00	\$0.00	\$0.00
Smithco Marketing Corp	7100-000	\$30,000.00	\$0.00	\$0.00	\$0.00
Smithco Marketing Corp	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
Target National Bank	7100-000	\$8,045.00	\$0.00	\$0.00	\$0.00
The Avenue	7100-000	\$439.00	\$0.00	\$0.00	\$0.00
WAL MART	7100-000	\$2,296.00	\$0.00	\$0.00	\$0.00
William Keaton Blackburn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$134,827.00	\$103,957.20	\$103,957.20	\$16,656.11

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 For the Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Date Filed (f) or Converted (c): 01/06/2014 (f)
 §341(a) Meeting Date: 02/06/2014
 Claims Bar Date: 09/29/2014

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1993 14' X 46' Mobile Home Homestead	\$10,890.00	\$0.00		\$0.00	FA
2	3884 W. State Loop 291, Roosevelt, TX 76874 Community Property (property is only in husband's name, but was purchased during the marriage.) (Debtor has a 1/2 interest) (Value = \$36,880)	\$18,440.00	\$17,000.00		\$17,000.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
3	Bank accounts	\$110.00	\$0.00		\$0.00	FA
4	Household Goods	\$2,500.00	\$0.00		\$0.00	FA
5	Clothing	\$500.00	\$0.00		\$0.00	FA
6	Jewelry	\$150.00	\$0.00		\$0.00	FA
7	Firearms	\$800.00	\$0.00		\$0.00	FA
Asset Notes: amend scheds still using the wrong exemptions 05-14-14						
8	Whole Life	\$1,000.00	\$0.00		\$0.00	FA
9	AR - Florencio and Juanita Pruneda 502 Calle Real, Sonora, TX	\$13,000.00	\$9,811.00		\$11,161.00	FA
Asset Notes: asset value \$26,000 50% owned by debtor's brother; settle order debtor's share IS asset 11/03/14 dkt 48						
10	1999 Chevrolet Silverado	\$4,350.00	\$0.00		\$0.00	FA
Asset Notes: \$675 d5						
11	1979 Chevrolet Truck	\$875.00	\$0.00	OA	\$0.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; settle order NOT asset 11/03/14 dkt 48						
12	2007 Dodge Truck	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; settle order NOT asset 11/03/14 dkt 48						
13	1994 Dodge Truck	\$0.00	\$1,000.00		\$1,000.00	FA
Asset Notes: 32% of lien \$22,000; asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
14	Honda ATV	\$250.00	\$250.00		\$250.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
15	Yamaha ATV	\$100.00	\$0.00	OA	\$0.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; settle order NOT asset 11/03/14 dkt 48						
16	Yamaha ATV	\$100.00	\$250.00		\$250.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 For the Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Date Filed (f) or Converted (c): 01/06/2014 (f)
 §341(a) Meeting Date: 02/06/2014
 Claims Bar Date: 09/29/2014

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
17	Stock Trailer	\$250.00	\$0.00		\$0.00	FA
Asset Notes: testified at 2004 exam that his is sole property of ex-spouse						
18	1975 Stock Trailer	\$0.00	\$750.00		\$750.00	FA
Asset Notes: 25% of lien \$22,000; asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
19	1977 Stock Trailer	\$1,250.00	\$1,250.00		\$1,250.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
20	1995 Flat Bed Trailer	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: 43% of lien \$22,000; asset per odr 05/22/14 dkt 25; settle order NOT asset 11/03/14 dkt 48						
21	2007 3-Horse Slant Trailer	\$5,000.00	\$4,500.00		\$4,500.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
22	Welding Trailer	\$250.00	\$0.00		\$0.00	FA
Asset Notes: testified at 2004 exam that his is sole property of ex-spouse						
23	1985 Chevrolet Truck	\$1,012.50	\$0.00	OA	\$0.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; settle order NOT asset 11/03/14 dkt 48						
24	potential 2013 tax refund	\$0.00	\$867.00		\$867.00	FA
25	3 horses	Unknown	\$0.00		\$0.00	FA
Asset Notes: asset per odr 05/22/14 dkt 25; part of \$25k settle per odr 11/03 dkt 48						
26	Interest on payment plan for tax refund	(u)	\$0.00	\$8.67	\$8.67	FA

TOTALS (Excluding unknown value)			Gross Value of Remaining Assets
	\$60,827.50	\$35,686.67	\$37,036.67

Major Activities affecting case closing:

05/06/2020 TDR TO UST
 04/09/2020 filed unclaimed report
 03/14/2020 prep unclm funds report
 06/20/2019 TFR approved
 05/23/2019 TFR Filed at Court

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 3

Exhibit 8

Case No.: 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 For the Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Date Filed (f) or Converted (c): 01/06/2014 (f)
 §341(a) Meeting Date: 02/06/2014
 Claims Bar Date: 09/29/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
04/04/2019	TFR submitted to UST				
04/02/2019	TFR to RS for Review				
06/26/2018	rec'd 505b resp 2014 rtn selected for audit by 12/26/18				
06/18/2018	Odr pay Mosley				
06/09/2018	mailed estate tax rtns Fed 2014				
06/08/2018	TTE ntc of sale				
05/22/2018	Mosley Fee app				
11/01/2017	emailed Sid & D explaining that we did not receive ck 1883 from Pruneda and she will need to reissue to Sid.				
10/23/2017	Odr hire Mosley				
09/27/2017	MTH Mosley				
09/25/2017	FWD info to hire Mosley				
08/24/2017	emailed D w/instructions to make note pmts to asset buyer from this date forward				
08/23/2017	Odr MTS note				
07/31/2017	MTS Note filed				
07/28/2017	Motion to Sell Note filed				
07/28/2017	steps for case closing: finalize sale of note; conclude payment plan; final estate tax return; TFR				
01/17/2017	QM - RS to prepare mtn to sell to Bellamy				
10/27/2016	QM - working on selling note. Deadline 11/10				
07/11/2016	QM: counsel fee app approved and paid				
06/13/2016	CC fee app filed				
03/11/2016	QM - SMK to work on selling note				
12/21/2015	Odr clm 1				
12/07/2015	Case review RS & SMK - send out bids on note; chk w/IRS re: 2013 rtn rqst sent Sept				
11/19/2015	Obj clm 1 Junction filed				
07/28/2015	RS SMK - quarterly case review - send note out for bids				
01/16/2015	Case review RS & SMK - allocate funds; ask SM Finan if they will buy note; atty fee app				
11/14/2014	TTE's Ntc Abandon Personal Property				
11/03/2014	ODR Settle				
10/31/2014	Settle mtn				
10/09/2014	rec'd original clm for First State Bank in TTE's office				
09/30/2014	Case review RS & SMK - need 2013 rtn - sell AR note - collect on assets sold to spouse				
09/22/2014	ODR hire Lightfoot				
08/28/2014	MTH Broker				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 For the Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Date Filed (f) or Converted (c): 01/06/2014 (f)
 §341(a) Meeting Date: 02/06/2014
 Claims Bar Date: 09/29/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
08/11/2014	CC mailed mtn for new trial				
06/19/2014	Quarterly Case review RJS & SMK: need 2013 rtn - sell AR - broker to contact spouse				
06/12/2014	attached Ex C for MTH Curtis				
05/23/2014	ODR mtn to determine prop of estate				
05/20/2014	AGD ODR OBJ Exempts				
05/14/2014	Debtors amended scheds ABC				
05/06/2014	ODR allow ext of deadlines				
04/30/2014	TTE's mtn determine prop & for t-o				
04/15/2014	TTE's resp to Debtors resp				
04/14/2014	Debtor's resp to TTE's obj exempts				
04/01/2014	ltr to t-o AR funds by 04/10				
03/25/2014	MTH Curtis				
03/24/2014	Obj Exempts				
03/12/2014	RJS/SMK Case Review - will review before obj d/l passes				
02/07/2014	Faxed IRS turnover request				

Initial Projected Date Of Final Report (TFR): 06/30/2015Current Projected Date Of Final Report (TFR): 09/30/2018/s/ RON SATIJA

RON SATIJA

FORM 20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title:
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2014	(9)	Debtor	d 5/21/14 MO 17-002177618 contract for deed funds for 1/2 monthly note pmt	1121-000	\$612.00		\$612.00
06/20/2014	(9)	Juanita Pruneda	d 6/12/14 ck 1572 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$765.00
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$0.85	\$764.15
07/31/2014	(9)	Juanita Pruneda	ck 1592 d 07-03-14 funds for 1/2 monthly note pmt	1122-000	\$153.00		\$917.15
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1.23	\$915.92
08/14/2014	7001	Kimble County District Clerk	re: cause no. DCV-2014-1426 filing fees Kimble County Motion for New Trial	2700-000		\$61.00	\$854.92
08/22/2014	(9)	Juanita Pruneda	d 8/12/14 ck 1605 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$1,007.92
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1.45	\$1,006.47
09/24/2014	(9)	Juanita Pruneda	d 9/12/14 ck 1613 funds for 1/2 monthly note pmt	1129-000	\$153.00		\$1,159.47
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$1.61	\$1,157.86
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$1.86	\$1,156.00

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title: _____
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2014		First State Bank	d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	*	\$25,000.00		\$26,156.00
	{2}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$17,000.00	1141-000		\$26,156.00
	{13}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$1,000.00	1141-000		\$26,156.00
	{14}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$250.00	1141-000		\$26,156.00
	{16}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$250.00	1141-000		\$26,156.00
	{18}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$750.00	1141-000		\$26,156.00
	{19}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$1,250.00	1141-000		\$26,156.00
	{21}		d 11/17/14 ck 3360 settlement pmt by David Lopez related to order dated 11/03/14 dkt 48	\$4,500.00	1141-000		\$26,156.00
11/17/2014	(9)	Juanita Pruneda	d 10/9/14 ck 1622 funds for 1/2 monthly note pmt	1129-000	\$153.00		\$26,309.00
11/24/2014	(9)	Juanita Pruneda	d 11/7/14 ck 1633 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$26,462.00
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$17.51	\$26,444.49
12/22/2014	(9)	Juanita Pruneda	d 12/11/14 ck 1641 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$26,597.49
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$42.70	\$26,554.79
01/27/2015	(9)	Juanita Pruneda	d 1/12/15 ck 1648 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$26,707.79
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$42.83	\$26,664.96
02/20/2015	(9)	Juanita Pruneda	d 2/12/15 ck 1653 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$26,817.96

SUBTOTALS \$25,765.00 \$103.04

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-****7038
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title:
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$38.89	\$26,779.07
03/24/2015	(9)	Juanita Pruneda	d 3/12/15 ck 1668 funds for 1/2 monthly note pmt	1121-000	\$153.00		\$26,932.07
03/24/2015	7002	International Sureties, Ltd	2015 Bond inv d 03-23-15	2300-000		\$11.40	\$26,920.67
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$43.24	\$26,877.43
04/24/2015	(9)	Juanita Pruneda	d 4/17/15 ck 1681 note receivable	1121-000	\$153.00		\$27,030.43
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$41.96	\$26,988.47
05/26/2015	(9)	Juanita Pruneda	d 5/12/15 ck 1689 pmt plan funds rec'd	1221-000	\$153.00		\$27,141.47
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$43.56	\$27,097.91
06/19/2015	(9)	Juanita Pruneda	d 6/12/15 ck 1698 note pmt rec'd	1121-000	\$153.00		\$27,250.91
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$42.35	\$27,208.56
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$42.46	\$27,166.10
08/13/2015	(9)	Juanita Pruneda	d 7/12/15 ck 0527 note pmt rec'd	1121-000	\$153.00		\$27,319.10
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$45.26	\$27,273.84
09/02/2015	(9)	Juanita Pruneda	d 8/12/15 ck 0534 note pmt rec'd	1121-000	\$153.00		\$27,426.84
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$42.78	\$27,384.06
10/21/2015	(9)	Juanita Pruneda	d 9/10/15 ck 1743 note payment	1121-000	\$153.00		\$27,537.06
10/26/2015	(9)	Juanita Pruneda	d 10/12/15 ck 1748 note payment	1121-000	\$153.00		\$27,690.06
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$44.28	\$27,645.78
11/27/2015	(9)	Juanita Pruneda	d 11/12/15 ck 1755 note pmt rec'd	1121-000	\$153.00		\$27,798.78
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$43.15	\$27,755.63
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$44.76	\$27,710.87
01/11/2016	(9)	Juanita Pruneda	d 12/17/15 ck 1706 note pmt	1121-000	\$153.00		\$27,863.87
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$44.79	\$27,819.08
02/15/2016	(9)	Juanita Pruneda	d 1/21/16 ck 1714 note pmt rec'd	1121-000	\$153.00		\$27,972.08
02/24/2016	7003	International Sureties, Ltd	Bond #016017995 period 03/01/16 to 03/01/17	2300-000		\$14.24	\$27,957.84
02/26/2016	(9)	Juanita Pruneda	d 2/12/16 ck 1718 note pmt rec'd	1121-000	\$153.00		\$28,110.84
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$42.08	\$28,068.76

SUBTOTALS \$1,836.00

\$585.20

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title:
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$45.27	\$28,023.49
04/15/2016	(9)	Juanita Pruneda	d 3/8/16 ck 1729 note pmt rec'd	1121-000	\$153.00		\$28,176.49
04/27/2016	(9)	Juanita Pruneda	d 4/4/16 ck 1766 note payment	1121-000	\$153.00		\$28,329.49
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$43.86	\$28,285.63
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$45.62	\$28,240.01
06/10/2016	(9)	Juanita Pruneda	d 5/11/16 ck 1775 note pmt	1121-000	\$153.00		\$28,393.01
06/10/2016	(24)	Debtor	ck 876 d 05/19/16 pmt plan tax refund	1124-000	\$75.00		\$28,468.01
06/29/2016	(9)	Juanita Pruneda	d 6/12/16 ck 1784 note pmt	1121-000	\$153.00		\$28,621.01
06/29/2016	(24)	Debtor	ck 899 d 06/24/16 tax refund	1124-000	\$75.00		\$28,696.01
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$44.30	\$28,651.71
07/11/2016	7004	Catherine Curtis	fees & exp per odr d 07/08/16 dkt 60	*		\$10,073.22	\$18,578.49
			Curtis Law Firm PLLC - fees & exp per odr d 07/08/16 dkt 60	\$(9,478.75)	3210-600		\$18,578.49
			Curtis Law Firm PLLC - fees & exp per odr d 07/08/16 dkt 60	\$(594.47)	3220-610		\$18,578.49
07/29/2016	(9)	Juanita Pruneda	d 7/29/16 ck 1792 note pmt rec'd	1121-000	\$153.00		\$18,731.49
07/29/2016	(24)	Debtor	d 7/15/16 ck 917 pmt plan funds rec'd for tax refund	1224-000	\$75.00		\$18,806.49
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$38.88	\$18,767.61
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$30.27	\$18,737.34
09/16/2016	(9)	Juanita Pruneda	d 8/12/16 ck 1797 note pmt rec'd	1121-000	\$153.00		\$18,890.34
09/16/2016	(24)	Debtor	d 8/19/16 ck 944 pmt plan funds rec'd	1224-000	\$75.00		\$18,965.34
09/30/2016	(9)	Juanita Pruneda	d 9/9/16 ck 1802 note pmt rec'd	1121-000	\$153.00		\$19,118.34
09/30/2016	(24)	Debtor	d 9/16/16 ck 957 pmt plan funds rec'd	1224-000	\$75.00		\$19,193.34
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$29.38	\$19,163.96
10/21/2016	(9)	Juanita Pruneda	d 10/12/16 ck 1808 note pmt	1121-000	\$153.00		\$19,316.96
10/21/2016	(24)	Debtor	d 10/13/16 ck 988 pmt plan funds rec'd	1224-000	\$75.00		\$19,391.96
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$30.96	\$19,361.00
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$30.22	\$19,330.78

SUBTOTALS \$1,674.00 \$10,411.98

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title:
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2016	(9)	Juanita Pruneda	d 11/29/16 ck 1819 note pmt rec'd	1121-000	\$153.00		\$19,483.78
12/06/2016	(24)	Debtor	d 11/14/16 ck 1015 pmt plan funds rec'd	1224-000	\$75.00		\$19,558.78
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$31.46	\$19,527.32
01/02/2017	(9)	Juanita Pruneda	pmt processed after bids closed to be sent to buyerd 12/2/16 ck 1822 note pmt	1121-000	\$153.00		\$19,680.32
01/02/2017	(24)	Debtor	d 12/9/16 ck 1025 pmt plan funds rec'd	1224-000	\$75.00		\$19,755.32
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$31.83	\$19,723.49
02/05/2017	(9)	Juanita Pruneda	d 1/13/17 ck 1831 note pmt rec'd	1121-000	\$153.00		\$19,876.49
02/05/2017	(24)	Debtor	d 1/20/17 ck 1056 pmt plan funds rec'd	1224-000	\$75.00		\$19,951.49
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$28.99	\$19,922.50
03/03/2017	(9)	Juanita Pruneda	d 2/23/17 ck 1838 note pmt rec'd	1121-000	\$153.00		\$20,075.50
03/03/2017	(24)	Debtor	d 2/23/17 ck 1075 pmt plan funds rec'd	1224-000	\$75.00		\$20,150.50
03/03/2017	7005	International Sureties, Ltd	Bond dated 03/01/2017	2300-000		\$4.29	\$20,146.21
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$32.40	\$20,113.81
04/01/2017	(9)	Juanita Pruneda	d 3/20/17 ck 1845 note pmt	1121-000	\$153.00		\$20,266.81
04/01/2017	(24)	Debtor	d 3/21/17 ck 1101 pmt plan funds rec'd	1224-000	\$75.00		\$20,341.81
04/21/2017	(9)	Juanita Pruneda	d 4/10/17 ck 1853 note pmt rec'd	1121-000	\$153.00		\$20,494.81
04/21/2017	(24)	Debtor	d 4/14/17 ck 1116 pmt plan funds rec'd	1224-000	\$42.00		\$20,536.81
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$31.78	\$20,505.03
05/31/2017	(9)	Juanita Pruneda	d 5/22/17 ck 1864 note pmt	1121-000	\$153.00		\$20,658.03
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$30.46	\$20,627.57
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$29.65	\$20,597.92
07/10/2017		Juanita Pruneda	d 6/19/17 ck 1872 note payment	*	\$153.00		\$20,750.92
	{9}		note pmt	\$145.00	1121-000		\$20,750.92
	{9}		pmt processed after bids closed to be sent to buyer	\$8.00	1121-000		\$20,750.92
07/10/2017	(26)	Debtor	d 6/8/17 ck 1157 pmt plan funds rec'd	1224-000	\$8.67		\$20,759.59
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$30.75	\$20,728.84

SUBTOTALS \$1,649.67 \$251.61

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title: _____
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2017	7006	Clerk of Court - Western District - Austin Division	filing fee for MTS filed 07/28/17	2700-003		\$181.00	\$20,547.84
08/30/2017	7006	VOID: Clerk of Court - Western District - Austin Division	VOID filing fee for MTS filed 07/28/17 (TTE wrote personal chk will reimburse through expenses.)	2700-003		(\$181.00)	\$20,728.84
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$30.79	\$20,698.05
09/08/2017		Sid Bellamy	d 9/8/17 ck 1000362122 pmt per sale order d 08/22/17 dkt 63 with offset for subsequent pmt made per order terms	*	\$3,809.00		\$24,507.05
	{9}			\$4,888.00	1121-002		\$24,507.05
			12/06/16 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			01/02/17 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			02/05/17 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			03/03/17 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			04/01/17 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			04/21/17 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			05/31/17 \$153.00 pmt processed after bids closed	\$(153.00)	8500-002		\$24,507.05
			07/10/17 \$153.00 pmt processed after bids closed	\$(8.00)	8500-002		\$24,507.05
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$33.23	\$24,473.82
10/03/2017	7007	International Sureties, Ltd	Bond Inv 016071777 period 10/01/17 to 10/01/18	2300-000		\$6.87	\$24,466.95
10/03/2017	7008	International Sureties, Ltd	Duplicate Check prepared in error - Bond Inv 016071777 period 10/01/17 to 10/01/18	2300-003		\$6.87	\$24,460.08
10/03/2017	7008	VOID: International Sureties, Ltd	Duplicate Check prepared in error	2300-003		(\$6.87)	\$24,466.95

SUBTOTALS \$3,809.00 \$70.89

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title:
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$36.36	\$24,430.59
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$35.13	\$24,395.46
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$36.24	\$24,359.22
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$36.19	\$24,323.03
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$32.64	\$24,290.39
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$36.09	\$24,254.30
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$34.87	\$24,219.43
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$35.98	\$24,183.45
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$34.77	\$24,148.68
07/05/2018	7009	John Mosley	Odr pay fees & exp d 06/18/18 dkt 70	*		\$705.50	\$23,443.18
			John Mosley - Odr pay fees & exp d 06/18/18 dkt 70	\$(680.00)	3410-000		\$23,443.18
			John Mosley - Odr pay fees & exp d 06/18/18 dkt 70	\$(25.50)	3420-000		\$23,443.18
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$35.88	\$23,407.30
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$5.78	\$23,401.52
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$5.78)	\$23,407.30
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$409.62	\$22,997.68
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$409.62)	\$23,407.30
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$34.79	\$23,372.51
10/04/2018	7010	International Sureties, Ltd	2018 Bond Inv 016071777	2300-000		\$7.68	\$23,364.83
06/21/2019	7011	Ron Satija	Trustee Compensation	2100-000		\$4,345.77	\$19,019.06
06/21/2019	7012	Ron Satija	Trustee Expenses	2200-000		\$2,362.95	\$16,656.11
06/21/2019	7013	American InfoSource LP	Account Number: 9962/TD Bank; Claim #: 2; Amount Allowed: 8,045.64;	7100-000		\$1,289.09	\$15,367.02
06/21/2019	7014	Quantum3 Group LLC	Account Number: 6271/Avenue/Comenity; Claim #: 3; Amount Allowed: 439.65;	7100-000		\$70.44	\$15,296.58
06/21/2019	7015	Quantum3 Group LLC	Account Number: 2953/Chadwicks/Comenity; Claim #: 4; Amount Allowed: 1,189.00;	7100-000		\$190.50	\$15,106.08

SUBTOTALS

\$0.00

\$9,360.87

FORM 20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title:
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2019	7016	Quantum3 Group LLC	Account Number: 7445/OneStop/Comenity; Claim #: 5; Amount Allowed: 807.52;	7100-000		\$129.38	\$14,976.70
06/21/2019	7017	Capital Recovery V, LLC	Account Number: 4900/Dillards/Amex; Claim #: 6; Amount Allowed: 6,087.68;	7100-000		\$975.37	\$14,001.33
06/21/2019	7018	Capital Recovery V, LLC	Account Number: 4824/Walmart; Claim #: 7; Amount Allowed: 2,296.92;	7100-000		\$368.01	\$13,633.32
06/21/2019	7019	Progeny II, Inc.	Account Number: prom note; Claim #: 8; Amount Allowed: 85,090.79;	7100-000		\$13,633.32	\$0.00
03/14/2020	7017	STOP PAYMENT: Capital Recovery V, LLC	Stop Payment for Check# 7017	7100-004		(\$975.37)	\$975.37
03/14/2020	7018	STOP PAYMENT: Capital Recovery V, LLC	Stop Payment for Check# 7018	7100-004		(\$368.01)	\$1,343.38
03/14/2020	7019	STOP PAYMENT: Progeny II, Inc.	Stop Payment for Check# 7019	7100-004		(\$13,633.32)	\$14,976.70
03/14/2020	7020	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$14,976.70	\$0.00
			Claim Amount	\$(975.37)	7100-001		\$0.00
			Claim Amount	\$(368.01)	7100-001		\$0.00
			Claim Amount	\$(13,633.32)	7100-001		\$0.00

SUBTOTALS \$0.00 \$15,106.08

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title: _____
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$35,957.67	\$35,957.67	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$35,957.67	\$35,957.67	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$35,957.67	\$35,957.67	

For the period of 1/6/2014 to 5/6/2020

Total Compensable Receipts:	\$32,148.67
Total Non-Compensable Receipts:	<u>\$4,888.00</u>
Total Comp/Non Comp Receipts:	\$37,036.67
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$35,957.67
Total Non-Compensable Disbursements:	<u>\$1,079.00</u>
Total Comp/Non Comp Disbursements:	\$37,036.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/02/2014 to 5/6/2020

Total Compensable Receipts:	\$32,148.67
Total Non-Compensable Receipts:	<u>\$4,888.00</u>
Total Comp/Non Comp Receipts:	\$37,036.67
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$35,957.67
Total Non-Compensable Disbursements:	<u>\$1,079.00</u>
Total Comp/Non Comp Disbursements:	\$37,036.67
Total Internal/Transfer Disbursements:	\$0.00

FORM 20
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-10026-TMD
 Case Name: LOPEZ, VALERIE GARZA
 Primary Taxpayer ID #: **-***7038
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/6/2014
 For Period Ending: 5/6/2020

Trustee Name: Ron Satija
 Bank Name: Independent Bank
 Checking Acct #: *****0026
 Account Title: _____
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$35,957.67</u>	<u>\$35,957.67</u>	<u>\$0.00</u>

For the period of 1/6/2014 to 5/6/2020

Total Compensable Receipts:	\$32,148.67
Total Non-Compensable Receipts:	<u>\$4,888.00</u>
Total Comp/Non Comp Receipts:	<u>\$37,036.67</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$35,957.67
Total Non-Compensable Disbursements:	<u>\$1,079.00</u>
Total Comp/Non Comp Disbursements:	<u>\$37,036.67</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 01/06/2014 to 5/6/2020

Total Compensable Receipts:	\$32,148.67
Total Non-Compensable Receipts:	<u>\$4,888.00</u>
Total Comp/Non Comp Receipts:	<u>\$37,036.67</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$35,957.67
Total Non-Compensable Disbursements:	<u>\$1,079.00</u>
Total Comp/Non Comp Disbursements:	<u>\$37,036.67</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ RON SATIJA

RON SATIJA